



Campaign Finance Report

UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60
Committee #: 1854

Treasurer: DENNY, TODD
61 E Columbus Ave, Ste 220, Phoenix, AZ 85012
Phone: (602) 234-3327
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NO ACTIVITY THIS PERIOD

2007 Interim Report

Election Cycle: 2007-2008
Date Filed: January 26, 2007
Reporting Period: November 28, 2006-January 26, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$11,534.76)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	(\$11,534.76)

Report ID: 8409

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 11/05/2004	11/05/2004	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period ARIZONA HIGHWAY PATROLMAN ASSOC. Original Amount of Debt: \$295.00 Original Transaction Date: 02/19/2004	02/19/2004	\$295.00
Debt Balance at End of Reporting Period		\$295.00
Outstanding Debt Balance at Beginning of Period IAFF BURN FUND Original Amount of Debt: \$105.50 Original Transaction Date: 01/25/2004	01/25/2004	\$105.50
Debt Balance at End of Reporting Period		\$105.50
Outstanding Debt Balance at Beginning of Period PRO CALENDER Original Amount of Debt: \$1,045.18 Original Transaction Date: 01/25/2004	01/25/2004	\$1,045.18
Debt Balance at End of Reporting Period		\$1,045.18
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/25/2004	01/25/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/25/2004	01/25/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 02/19/2004	02/19/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 03/08/2004	03/08/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS	04/19/2004	\$125.00

Original Amount of Debt: \$125.00		
Original Transaction Date: 04/19/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	05/10/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 05/10/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	02/10/2004	\$250.00
PROF. FIRE FIGHTERS OF AZ		
Original Amount of Debt: \$250.00		
Original Transaction Date: 02/10/2004		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	02/04/2004	\$196.00
OREGON STATE FIREFIGHTER COUNCIL		
Original Amount of Debt: \$196.00		
Original Transaction Date: 02/04/2004		
Debt Balance at End of Reporting Period		\$196.00
Outstanding Debt Balance at Beginning of Period	02/19/2004	\$500.00
STEPHEN TALLY		
Original Amount of Debt: \$500.00		
Original Transaction Date: 02/19/2004		
Debt Balance at End of Reporting Period		\$500.00
Outstanding Debt Balance at Beginning of Period	03/18/2004	\$108.29
JASON PAYNE		
Original Amount of Debt: \$108.29		
Original Transaction Date: 03/18/2004		
Debt Balance at End of Reporting Period		\$108.29
Outstanding Debt Balance at Beginning of Period	04/18/2004	\$53.19
JASON PAYNE		
Original Amount of Debt: \$53.19		
Original Transaction Date: 04/18/2004		
Debt Balance at End of Reporting Period		\$53.19
Outstanding Debt Balance at Beginning of Period	04/02/2004	\$13.51
JASON PAYNE		
Original Amount of Debt: \$13.51		
Original Transaction Date: 04/02/2004		
Debt Balance at End of Reporting Period		\$13.51
Outstanding Debt Balance at Beginning of Period	03/10/2004	\$278.40
JON-THOMAS SOVAK		
Original Amount of Debt: \$278.40		
Original Transaction Date: 03/10/2004		
Debt Balance at End of Reporting Period		\$278.40
Outstanding Debt Balance at Beginning of Period	01/28/2004	\$896.73

STAPLES Original Amount of Debt: \$896.73 Original Transaction Date: 01/28/2004 Debt Balance at End of Reporting Period		\$896.73
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$81.99 Original Transaction Date: 02/04/2004 Debt Balance at End of Reporting Period	02/04/2004	\$81.99
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$103.31 Original Transaction Date: 02/25/2004 Debt Balance at End of Reporting Period	02/25/2004	\$103.31
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$234.23 Original Transaction Date: 03/01/2004 Debt Balance at End of Reporting Period	03/01/2004	\$234.23
Outstanding Debt Balance at Beginning of Period BEST BUY Original Amount of Debt: \$86.47 Original Transaction Date: 03/17/2004 Debt Balance at End of Reporting Period	03/17/2004	\$86.47
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$117.89 Original Transaction Date: 03/07/2004 Debt Balance at End of Reporting Period	03/07/2004	\$117.89
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$31.88 Original Transaction Date: 03/25/2004 Debt Balance at End of Reporting Period	03/25/2004	\$31.88
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$122.61 Original Transaction Date: 04/02/2004 Debt Balance at End of Reporting Period	04/02/2004	\$122.61
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$95.41 Original Transaction Date: 04/07/2004 Debt Balance at End of Reporting Period	04/07/2004	\$95.41

Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$290.18 Original Transaction Date: 04/18/2004 Debt Balance at End of Reporting Period	04/18/2004	\$290.18
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$143.30 Original Transaction Date: 05/02/2004 Debt Balance at End of Reporting Period	05/02/2004	\$143.30
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$69.30 Original Transaction Date: 05/09/2004 Debt Balance at End of Reporting Period	05/09/2004	\$69.30
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$106.41 Original Transaction Date: 05/10/2004 Debt Balance at End of Reporting Period	05/10/2004	\$106.41
Outstanding Debt Balance at Beginning of Period JASON PAYNE Original Amount of Debt: \$138.62 Original Transaction Date: 05/13/2004 Debt Balance at End of Reporting Period	05/13/2004	\$138.62
Outstanding Debt Balance at Beginning of Period STAPLES CREDIT PLAN Original Amount of Debt: \$470.12 Original Transaction Date: 05/25/2004 Debt Balance at End of Reporting Period	05/25/2004	\$470.12
Outstanding Debt Balance at Beginning of Period JASON PAYNE Original Amount of Debt: \$66.52 Original Transaction Date: 05/25/2004 Debt Balance at End of Reporting Period	05/25/2004	\$66.52
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$78.12 Original Transaction Date: 01/09/2004 Debt Balance at End of Reporting Period	01/09/2004	\$78.12
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$59.66 Original Transaction Date: 02/04/2004	02/04/2004	\$59.66

Debt Balance at End of Reporting Period		\$59.66
Outstanding Debt Balance at Beginning of Period AMERIVISION Original Amount of Debt: \$3.84 Original Transaction Date: 01/25/2004	01/25/2004	\$3.84
Debt Balance at End of Reporting Period		\$3.84
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$62.30 Original Transaction Date: 03/04/2004	03/04/2004	\$62.30
Debt Balance at End of Reporting Period		\$62.30
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$138.75 Original Transaction Date: 04/02/2004	04/02/2004	\$138.75
Debt Balance at End of Reporting Period		\$138.75
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$305.82 Original Transaction Date: 05/25/2004	05/25/2004	\$305.82
Debt Balance at End of Reporting Period		\$305.82
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$320.34 Original Transaction Date: 04/22/2004	04/22/2004	\$320.34
Debt Balance at End of Reporting Period		\$320.34
Outstanding Debt Balance at Beginning of Period SECRETARY OF STATES OFFICE Original Amount of Debt: \$250.00 Original Transaction Date: 04/22/2004	04/22/2004	\$250.00
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period BANNER GOOD SAMARITAN Original Amount of Debt: \$109.24 Original Transaction Date: 06/23/2004	06/23/2004	\$109.24
Debt Balance at End of Reporting Period		\$109.24
Outstanding Debt Balance at Beginning of Period IAFF GENERAL SEC-TRES Original Amount of Debt: \$109.00 Original Transaction Date: 08/13/2004	08/13/2004	\$109.00
Debt Balance at End of Reporting Period		\$109.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS	06/01/2004	\$125.00

Original Amount of Debt: \$125.00		
Original Transaction Date: 06/01/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	07/02/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 07/02/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	08/08/2004	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 08/08/2004		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	08/13/2004	\$129.41
P.J. FLOWERS AND GIFTS		
Original Amount of Debt: \$129.41		
Original Transaction Date: 08/13/2004		
Debt Balance at End of Reporting Period		\$129.41
Outstanding Debt Balance at Beginning of Period	06/01/2004	\$168.50
OREGON STATE FIREFIGHTER COUNCIL		
Original Amount of Debt: \$168.50		
Original Transaction Date: 06/01/2004		
Debt Balance at End of Reporting Period		\$168.50
Outstanding Debt Balance at Beginning of Period	07/20/2004	\$460.00
JEREMY NEAL		
Original Amount of Debt: \$460.00		
Original Transaction Date: 07/20/2004		
Debt Balance at End of Reporting Period		\$460.00
Outstanding Debt Balance at Beginning of Period	07/27/2004	\$632.42
STAPLES		
Original Amount of Debt: \$632.42		
Original Transaction Date: 07/27/2004		
Debt Balance at End of Reporting Period		\$632.42
Outstanding Debt Balance at Beginning of Period	07/02/2004	\$260.80
QWEST		
Original Amount of Debt: \$260.80		
Original Transaction Date: 07/02/2004		
Debt Balance at End of Reporting Period		\$260.80
Outstanding Debt Balance at Beginning of Period	08/08/2004	\$141.46
QWEST		
Original Amount of Debt: \$141.46		
Original Transaction Date: 08/08/2004		
Debt Balance at End of Reporting Period		\$141.46
Outstanding Debt Balance at Beginning of Period	07/02/2004	\$29.00

BANK ONE Original Amount of Debt: \$29.00 Original Transaction Date: 07/02/2004 Debt Balance at End of Reporting Period		\$29.00
Outstanding Debt Balance at Beginning of Period SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 08/08/2004 Debt Balance at End of Reporting Period	08/08/2004	\$100.00
Outstanding Debt Balance at Beginning of Period BANNER GOOD SAMARITAN Original Amount of Debt: \$232.59 Original Transaction Date: 09/13/2004 Debt Balance at End of Reporting Period	09/13/2004	\$232.59
Outstanding Debt Balance at Beginning of Period BANNER DESERT Original Amount of Debt: \$97.79 Original Transaction Date: 09/24/2004 Debt Balance at End of Reporting Period	09/24/2004	\$97.79
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 09/13/2004 Debt Balance at End of Reporting Period	09/13/2004	\$125.00
Outstanding Debt Balance at Beginning of Period STAPLES CREDIT PLAN Original Amount of Debt: \$350.00 Original Transaction Date: 09/24/2004 Debt Balance at End of Reporting Period	09/24/2004	\$350.00
Outstanding Debt Balance at Beginning of Period STAPLES CREDIT PLAN Original Amount of Debt: \$358.28 Original Transaction Date: 06/23/2004 Debt Balance at End of Reporting Period	06/23/2004	\$358.28
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$145.31 Original Transaction Date: 09/01/2004 Debt Balance at End of Reporting Period	09/01/2004	\$145.31
Outstanding Debt Balance at Beginning of Period ATD Original Amount of Debt: \$297.00 Original Transaction Date: 09/13/2004 Debt Balance at End of Reporting Period	09/13/2004	\$297.00

Outstanding Debt Balance at Beginning of Period SOUTHWEST AMBULANCE Original Amount of Debt: \$500.00 Original Transaction Date: 09/13/2004	09/13/2004	\$500.00
Debt Balance at End of Reporting Period		\$500.00
Outstanding Debt Balance at Beginning of Period SOUTHWEST AMBULANCE Original Amount of Debt: \$200.00 Original Transaction Date: 09/24/2004	09/24/2004	\$200.00
Debt Balance at End of Reporting Period		\$200.00
Outstanding Debt Balance at Beginning of Period SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 09/13/2004	09/13/2004	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period BANNER THUNDERBIRD Original Amount of Debt: \$337.71 Original Transaction Date: 10/07/2004	10/07/2004	\$337.71
Debt Balance at End of Reporting Period		\$337.71
Outstanding Debt Balance at Beginning of Period P.J. FLOWERS AND GIFTS Original Amount of Debt: \$72.81 Original Transaction Date: 10/07/2004	10/07/2004	\$72.81
Debt Balance at End of Reporting Period		\$72.81
Outstanding Debt Balance at Beginning of Period IAFF GENERAL SEC-TRES Original Amount of Debt: \$13.60 Original Transaction Date: 10/07/2004	10/07/2004	\$13.60
Debt Balance at End of Reporting Period		\$13.60
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$140.73 Original Transaction Date: 10/13/2004	10/13/2004	\$140.73
Debt Balance at End of Reporting Period		\$140.73
Outstanding Debt Balance at Beginning of Period SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 10/13/2004	10/13/2004	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period AZ Democratic Party Original Amount of Debt: \$400.00 Original Transaction Date: 09/21/2004	09/21/2004	\$400.00

Debt Balance at End of Reporting Period		\$400.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$250.00 Original Transaction Date: 11/30/2004	11/30/2004	\$250.00
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period P.J. FLOWERS AND GIFTS Original Amount of Debt: \$83.03 Original Transaction Date: 11/30/2004	11/30/2004	\$83.03
Debt Balance at End of Reporting Period		\$83.03
Outstanding Debt Balance at Beginning of Period P.J. FLOWERS AND GIFTS Original Amount of Debt: \$90.37 Original Transaction Date: 12/21/2004	12/21/2004	\$90.37
Debt Balance at End of Reporting Period		\$90.37
Outstanding Debt Balance at Beginning of Period NEXTEL Original Amount of Debt: \$64.84 Original Transaction Date: 12/10/2004	12/10/2004	\$64.84
Debt Balance at End of Reporting Period		\$64.84
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$37.82 Original Transaction Date: 11/30/2004	11/30/2004	\$37.82
Debt Balance at End of Reporting Period		\$37.82
Outstanding Debt Balance at Beginning of Period BEST BUY Original Amount of Debt: \$906.68 Original Transaction Date: 12/07/2004	12/07/2004	\$906.68
Debt Balance at End of Reporting Period		\$906.68
Outstanding Debt Balance at Beginning of Period STAPLES CREDIT PLAN Original Amount of Debt: \$300.00 Original Transaction Date: 12/07/2004	12/07/2004	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period STAPLES CREDIT PLAN Original Amount of Debt: \$300.00 Original Transaction Date: 12/21/2004	12/21/2004	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period STAPLES	12/30/2004	\$89.14

Original Amount of Debt: \$89.14		
Original Transaction Date: 12/30/2004		
Debt Balance at End of Reporting Period		\$89.14
Outstanding Debt Balance at Beginning of Period	11/30/2004	\$141.43
QWEST		
Original Amount of Debt: \$141.43		
Original Transaction Date: 11/30/2004		
Debt Balance at End of Reporting Period		\$141.43
Outstanding Debt Balance at Beginning of Period	11/30/2004	\$600.00
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$600.00		
Original Transaction Date: 11/30/2004		
Debt Balance at End of Reporting Period		\$600.00
Outstanding Debt Balance at Beginning of Period	01/05/2005	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 01/05/2005		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	02/08/2005	\$125.00
UNITED PHX FIRE FIGHTERS		
Original Amount of Debt: \$125.00		
Original Transaction Date: 02/08/2005		
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period	02/09/2005	\$50.00
PHOENIX PUBLIC LIBRARY		
Original Amount of Debt: \$50.00		
Original Transaction Date: 02/09/2005		
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period	01/05/2005	\$25.00
SUNSHINE SERVICES		
Original Amount of Debt: \$25.00		
Original Transaction Date: 01/05/2005		
Debt Balance at End of Reporting Period		\$25.00
Outstanding Debt Balance at Beginning of Period	01/05/2005	\$140.22
QWEST		
Original Amount of Debt: \$140.22		
Original Transaction Date: 01/05/2005		
Debt Balance at End of Reporting Period		\$140.22
Outstanding Debt Balance at Beginning of Period	02/07/2005	\$141.67
QWEST		
Original Amount of Debt: \$141.67		
Original Transaction Date: 02/07/2005		
Debt Balance at End of Reporting Period		\$141.67
Outstanding Debt Balance at Beginning of Period	02/08/2005	\$236.80

QWEST Original Amount of Debt: \$236.80 Original Transaction Date: 02/08/2005 Debt Balance at End of Reporting Period		\$236.80
Outstanding Debt Balance at Beginning of Period SECRETARY OF STATES OFFICE Original Amount of Debt: \$250.00 Original Transaction Date: 01/13/2005 Debt Balance at End of Reporting Period	01/13/2005	\$250.00
Outstanding Debt Balance at Beginning of Period SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 01/25/2005 Debt Balance at End of Reporting Period	01/25/2005	\$100.00
Outstanding Debt Balance at Beginning of Period SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 01/25/2005 Debt Balance at End of Reporting Period	01/25/2005	\$100.00
Outstanding Debt Balance at Beginning of Period STAPLES CREDIT PLAN Original Amount of Debt: \$314.57 Original Transaction Date: 02/18/2005 Debt Balance at End of Reporting Period	02/18/2005	\$314.57
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$444.82 Original Transaction Date: 03/25/2005 Debt Balance at End of Reporting Period	03/25/2005	\$444.82
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$120.14 Original Transaction Date: 02/25/2005 Debt Balance at End of Reporting Period	02/25/2005	\$120.14
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$145.29 Original Transaction Date: 03/08/2005 Debt Balance at End of Reporting Period	03/08/2005	\$145.29
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$117.93 Original Transaction Date: 03/25/2005 Debt Balance at End of Reporting Period	03/25/2005	\$117.93

Outstanding Debt Balance at Beginning of Period SOUTHWEST AMBULANCE Original Amount of Debt: \$600.00 Original Transaction Date: 02/25/2005 Debt Balance at End of Reporting Period	02/25/2005	\$600.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 03/08/2005 Debt Balance at End of Reporting Period	03/08/2005	\$125.00
Outstanding Debt Balance at Beginning of Period SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 03/08/2005 Debt Balance at End of Reporting Period	03/08/2005	\$100.00
Outstanding Debt Balance at Beginning of Period BSMC Original Amount of Debt: \$61.83 Original Transaction Date: 04/01/2005 Debt Balance at End of Reporting Period	04/01/2005	\$61.83
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 04/01/2005 Debt Balance at End of Reporting Period	04/01/2005	\$125.00
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$199.91 Original Transaction Date: 04/18/2005 Debt Balance at End of Reporting Period	04/18/2005	\$199.91
Outstanding Debt Balance at Beginning of Period STAPLES CREDIT PLAN Original Amount of Debt: \$199.91 Original Transaction Date: 04/18/2005 Debt Balance at End of Reporting Period	04/18/2005	\$199.91
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$260.86 Original Transaction Date: 04/15/2005 Debt Balance at End of Reporting Period	04/15/2005	\$260.86
Outstanding Debt Balance at Beginning of Period SOUTHWEST AMBULANCE Original Amount of Debt: \$200.00 Original Transaction Date: 04/15/2005	04/15/2005	\$200.00

Debt Balance at End of Reporting Period		\$200.00
Outstanding Debt Balance at Beginning of Period BEST WESTERN PRESCOTTONIAN Original Amount of Debt: \$794.25 Original Transaction Date: 05/16/2005	05/16/2005	\$794.25
Debt Balance at End of Reporting Period		\$794.25
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$144.04 Original Transaction Date: 06/01/2005	06/01/2005	\$144.04
Debt Balance at End of Reporting Period		\$144.04
Outstanding Debt Balance at Beginning of Period SOUTHWEST AMBULANCE Original Amount of Debt: \$200.00 Original Transaction Date: 06/01/2005	06/01/2005	\$200.00
Debt Balance at End of Reporting Period		\$200.00
Outstanding Debt Balance at Beginning of Period PHOENIX PUBLIC LIBRARY Original Amount of Debt: \$30.00 Original Transaction Date: 06/01/2005	06/01/2005	\$30.00
Debt Balance at End of Reporting Period		\$30.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 06/01/2005	06/01/2005	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period BANNER MESA Original Amount of Debt: \$24.30 Original Transaction Date: 06/01/2005	06/01/2005	\$24.30
Debt Balance at End of Reporting Period		\$24.30
Outstanding Debt Balance at Beginning of Period PFFA Original Amount of Debt: \$70.00 Original Transaction Date: 08/16/2005	08/16/2005	\$70.00
Debt Balance at End of Reporting Period		\$70.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$100.00 Original Transaction Date: 08/16/2005	08/16/2005	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period QWEST	07/19/2005	\$117.69

Original Amount of Debt: \$117.69		
Original Transaction Date: 07/19/2005		
Debt Balance at End of Reporting Period		\$117.69
Outstanding Debt Balance at Beginning of Period	06/13/2005	\$100.00
SUN DEVIL BOOKKEEPING		
Original Amount of Debt: \$100.00		
Original Transaction Date: 06/13/2005		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	06/16/2005	\$720.00
MONSTERS SHRITS		
Original Amount of Debt: \$720.00		
Original Transaction Date: 06/16/2005		
Debt Balance at End of Reporting Period		\$720.00
Outstanding Debt Balance at Beginning of Period	06/22/2005	\$20.00
AFL-CIO		
Original Amount of Debt: \$20.00		
Original Transaction Date: 06/22/2005		
Debt Balance at End of Reporting Period		\$20.00
Outstanding Debt Balance at Beginning of Period	06/22/2005	\$206.00
OREGON STATE FIREFIGHTER COUNCIL		
Original Amount of Debt: \$206.00		
Original Transaction Date: 06/22/2005		
Debt Balance at End of Reporting Period		\$206.00
Outstanding Debt Balance at Beginning of Period	07/13/2005	\$50.00
JASON PAYNE		
Original Amount of Debt: \$50.00		
Original Transaction Date: 07/13/2005		
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period	06/22/2005	\$327.19
STAPLES		
Original Amount of Debt: \$327.19		
Original Transaction Date: 06/22/2005		
Debt Balance at End of Reporting Period		\$327.19
Outstanding Debt Balance at Beginning of Period	08/19/2005	\$1,502.82
BEST BUY		
Original Amount of Debt: \$1,502.82		
Original Transaction Date: 08/19/2005		
Debt Balance at End of Reporting Period		\$1,502.82
Outstanding Debt Balance at Beginning of Period	06/13/2005	\$116.53
QWEST		
Original Amount of Debt: \$116.53		
Original Transaction Date: 06/13/2005		
Debt Balance at End of Reporting Period		\$116.53
Outstanding Debt Balance at Beginning of Period	08/30/2005	\$1,787.68

MONSTERS SHRITS Original Amount of Debt: \$1,787.68 Original Transaction Date: 08/30/2005 Debt Balance at End of Reporting Period		\$1,787.68
Outstanding Debt Balance at Beginning of Period ADAM LIZARDI Original Amount of Debt: \$200.00 Original Transaction Date: 09/05/2005 Debt Balance at End of Reporting Period	09/05/2005	\$200.00
Outstanding Debt Balance at Beginning of Period TODD DENNY Original Amount of Debt: \$12.24 Original Transaction Date: 10/05/2005 Debt Balance at End of Reporting Period	10/05/2005	\$12.24
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$695.49 Original Transaction Date: 09/28/2005 Debt Balance at End of Reporting Period	09/28/2005	\$695.49
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 10/12/2005 Debt Balance at End of Reporting Period	10/12/2005	\$125.00
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$118.75 Original Transaction Date: 10/21/2005 Debt Balance at End of Reporting Period	10/21/2005	\$118.75
Outstanding Debt Balance at Beginning of Period SOUTHWEST AMBULANCE Original Amount of Debt: \$200.00 Original Transaction Date: 10/12/2005 Debt Balance at End of Reporting Period	10/12/2005	\$200.00
Outstanding Debt Balance at Beginning of Period PHOENIX PUBLIC LIBRARY Original Amount of Debt: \$30.00 Original Transaction Date: 11/15/2005 Debt Balance at End of Reporting Period	11/15/2005	\$30.00
Outstanding Debt Balance at Beginning of Period JASON PAYNE Original Amount of Debt: \$389.26 Original Transaction Date: 11/15/2005 Debt Balance at End of Reporting Period	11/15/2005	\$389.26

Outstanding Debt Balance at Beginning of Period BEST BUY Original Amount of Debt: \$1,716.56 Original Transaction Date: 11/04/2005 Debt Balance at End of Reporting Period	11/04/2005	\$1,716.56
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$118.75 Original Transaction Date: 10/21/2005 Debt Balance at End of Reporting Period	10/21/2005	\$118.75
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$151.62 Original Transaction Date: 11/12/2005 Debt Balance at End of Reporting Period	11/12/2005	\$151.62
Outstanding Debt Balance at Beginning of Period PHOENIX PUBLIC LIBRARY Original Amount of Debt: \$30.00 Original Transaction Date: 11/15/2005 Debt Balance at End of Reporting Period	11/15/2005	\$30.00
Outstanding Debt Balance at Beginning of Period JASON PAYNE Original Amount of Debt: \$389.26 Original Transaction Date: 11/15/2005 Debt Balance at End of Reporting Period	11/15/2005	\$389.26
Outstanding Debt Balance at Beginning of Period BEST BUY Original Amount of Debt: \$1,716.56 Original Transaction Date: 11/04/2005 Debt Balance at End of Reporting Period	11/04/2005	\$1,716.56
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$118.75 Original Transaction Date: 10/21/2005 Debt Balance at End of Reporting Period	10/21/2005	\$118.75
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$151.62 Original Transaction Date: 11/12/2005 Debt Balance at End of Reporting Period	11/12/2005	\$151.62
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/30/2006	01/30/2006	\$125.00

Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$81.05 Original Transaction Date: 01/20/2006	01/20/2006	\$81.05
Debt Balance at End of Reporting Period		\$81.05
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$1,051.16 Original Transaction Date: 01/30/2006	01/30/2006	\$1,051.16
Debt Balance at End of Reporting Period		\$1,051.16
Outstanding Debt Balance at Beginning of Period SECRETARY OF STATES OFFICE Original Amount of Debt: \$250.00 Original Transaction Date: 01/30/2006	01/30/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 03/09/2006	03/09/2006	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period SOUTHWEST AMBULANCE Original Amount of Debt: \$200.00 Original Transaction Date: 03/27/2006	03/27/2006	\$200.00
Debt Balance at End of Reporting Period		\$200.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 03/27/2006	03/27/2006	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$1,458.32 Original Transaction Date: 03/28/2006	03/28/2006	\$1,458.32
Debt Balance at End of Reporting Period		\$1,458.32
Outstanding Debt Balance at Beginning of Period BEST BUY Original Amount of Debt: \$1,621.28 Original Transaction Date: 04/04/2006	04/04/2006	\$1,621.28
Debt Balance at End of Reporting Period		\$1,621.28
Outstanding Debt Balance at Beginning of Period STAPLES	04/06/2006	\$194.52

Original Amount of Debt: \$194.52		
Original Transaction Date: 04/06/2006		
Debt Balance at End of Reporting Period		\$194.52
Outstanding Debt Balance at Beginning of Period	03/09/2006	\$145.74
QWEST		
Original Amount of Debt: \$145.74		
Original Transaction Date: 03/09/2006		
Debt Balance at End of Reporting Period		\$145.74
Outstanding Debt Balance at Beginning of Period	03/27/2006	\$107.75
QWEST		
Original Amount of Debt: \$107.75		
Original Transaction Date: 03/27/2006		
Debt Balance at End of Reporting Period		\$107.75
Outstanding Debt Balance at Beginning of Period	04/06/2006	\$145.91
QWEST		
Original Amount of Debt: \$145.91		
Original Transaction Date: 04/06/2006		
Debt Balance at End of Reporting Period		\$145.91
Outstanding Debt Balance at Beginning of Period	03/09/2006	\$200.00
SOUTHWEST AMBULANCE		
Original Amount of Debt: \$200.00		
Original Transaction Date: 03/09/2006		
Debt Balance at End of Reporting Period		\$200.00
Total of Outstanding Debt Before Adjustments		\$39,556.87
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$39,556.87

